

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: FOR REVIEW						
Operating Unit: Regional Office VIII - Proper			Organization Code (UACS): 100010300008											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Tax on Forest Products	4010306000		3,894.00	30,683.90			34,577.90	34,577.90		34,577.90	34,577.90			
Other Permit Fees	4020101099	480,000.00	4,150.00	900.00			5,050.00	5,050.00		5,050.00	(474,950.00)	-0.99		
Certification Fees	4020104002	71,000.00	16,080.00	9,610.00			25,690.00	25,690.00		25,690.00	(45,310.00)	-0.64		
Other Verification and Authentication Fees	4020111099	141,000.00	32,417.00	30,005.00			62,422.00	62,422.00		62,422.00	(78,578.00)	-0.56		
Other Service Income	4020199099	2,488,000.00	329,146.40	323,874.00			653,020.40	653,020.40		653,020.40	(1,834,979.60)	-0.74		
Seminar/Training Fees	4020204000		6,500.00				6,500.00		6,500.00	6,500.00	6,500.00			
Rent/Lease Income	4020205000	583,000.00	224,532.48	520,595.80			745,128.28	745,128.28		745,128.28	162,128.28	0.28		
Income from Hostels/Dormitories and other Like facilities	4020213000	43,000.00	6,600.00	16,500.00			23,100.00		23,100.00	23,100.00	(19,900.00)	-0.46		
Interest on NG Deposits	4020221001	1,000.00									(1,000.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Income from Hostels/Dormitories and other Like facilities	4020213000	42,000.00									(42,000.00)	-1		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		3,849,000.00	623,319.88	932,168.70			1,555,488.58	1,525,888.58	29,600.00	1,555,488.58	(2,293,511.42)	-0.6		

Certified Correct

C. All.
CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Agency Chief Accountant

Date: **7-2-19**

Approved by:

[Signature]
ATTY. CRIZALDY M. BARCELO, CESO III
 Regional Executive Director
 Head of Agency/Department Secretary

Date:



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